

SUMMARY OF DEPARTMENT OF NATURAL RESOURCES WITHHOLDING PLAN

- The withholding in the Department of Natural Resources is \$1.3 million, which is 8.6 percent of the department's general revenue budget (8.6 percent of its reserve base). In addition, \$396,618 will be withheld from reappropriated funds and \$560,000 will be transferred from the Water Pollution Fees fund to the General Revenue fund.
- \$864,939 for salaries and expenses currently paid with general revenue will be paid from federal and other funds. This will also result in a general revenue savings for fringe benefits.
- A withholding of \$296,085 is the estimated lapse of general revenue match to federal drinking water grants. The Department is developing options for alternate sources of the matching funds.
- \$135,082 for personal services and operating expenditures will also be withheld. Two vacant positions will remain unfilled and two people will be laid off.
- The Governor's withholding plan protects public safety programs, such as water resources, dam and reservoir safety, inspection and investigations of hazardous waste sites, and air pollution control.